

S T O L L | K E E N O N | & | P A R K | L L P

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June 28, 2004

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PUBLIC SERVICE  
COMMISSION

Beth O'Donnell, Esq.  
Executive Director  
Public Service Commission  
211 Sower Boulevard  
Frankfort, Kentucky 40601

RE: Case No. 2002-00277

Dear Ms. O'Donnell:

Enclosed you will find the original and three copies of a Notice electronically filed today in the above-captioned matter advising the Commission of a Preferred Stock Dividend to be paid by American Water Works, Inc.

Very truly yours,

STOLL, KEENON & PARK, LLP

By Lindsey W. Ingram, Jr. by HAE  
Lindsey W. Ingram, Jr.

/sl

Encs.

cc: Counsel of Record

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**COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION**

**IN THE MATTER OF:**

**COMPLIANCE OF KENTUCKY-AMERICAN )  
WATER COMPANY, AMERICAN WATER WORKS )  
COMPANY, RWE AKTIENGESELLSCHAFT AND )  
THAMES WATER AQUA HOLDINGS GmbH WITH )  
THE PROVISIONS OF THE ORDERS )  
APPROVING THE TRANSFER OF CONTROL OF )  
KENTUCKY-AMERICAN WATER COMPANY TO )  
RWE AKTIENGESELLSCHAFT AND THAMES )  
WATER AQUA HOLDINGS GMBH )**

**CASE NO.  
2002-00277**

**RECEIVED  
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COMMISSION**

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**NOTICE**

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Come Thames Water Aqua Holdings GmbH; RWE Aktiengesellschaft; American Water Works Company, Inc.; Thames Water Aqua U.S. Holdings, Inc.; and Kentucky-American Water Company pursuant to the Order of December 20, 2002, in Case No. 2002-00317, herewith notify the Commission of the payment of a dividend to be made by American Water Works Company, Inc. of \$25,812,500 on June 15, 2004 on the 1,750 shares of preferred stock issued by it as noticed herein on May 22, 2003.

Respectfully submitted,

Lindsey W. Ingram, Jr., Esq.  
STOLL, KEENON & PARK, LLP  
300 West Vine Street, Suite 2100  
Lexington, Kentucky 40507  
(859) 231-3000

BY: Lindsey W. Ingram, Jr. by HAT

Counsel for Thames Water Aqua Holding GmbH,  
RWE AG, American Water Works Company, Inc.  
Thames Water Aqua US Holdings, Inc.,  
and Kentucky-American Water Company

### CERTIFICATION

This is to certify that the electronic version of this pleading is a true and accurate copy of the pleading filed in paper medium; that the Petitioners have notified the Commission and the parties in Case No. 2002-00317 by electronic mail on June 28, 2004, that the electronic version of this pleading has been transmitted to the Commission, and that a copy has been served by mail upon:

Foster Ockerman, Jr., Esq.  
Martin, Ockerman & Brabant  
200 North Upper Street  
Lexington, Kentucky 40507

David J. Barberie, Esq.  
Lexington-Fayette Urban County Gov't.  
Department of Law  
200 East Main Street  
Lexington, Kentucky 40507

Anthony G. Martin, Esq.  
P.O. Box 1812  
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Gerald E. Wuetcher, Esq.  
Angela Curry, Esq.  
Public Service Commission  
211 Sower Boulevard  
Frankfort, Kentucky 40601

Dennis G. Howard, II, Esq.  
David Edward Spenard, Esq.  
Assistant Attorneys General  
1024 Capitol Center Drive, Suite 200  
Frankfort, Kentucky 40601

and that the original and three copies in paper medium have been sent to the Public Service Commission on the 28<sup>th</sup> day of June, 2004 by regular mail.

BY: *Lindsey W. Ingram, Jr. by HRE*  
Counsel for Thames Water Aqua Holding GmbH,  
RWE AG, American Water Works Company, Inc.  
Thames Water Aqua US Holdings, Inc.,  
and Kentucky-American Water Company